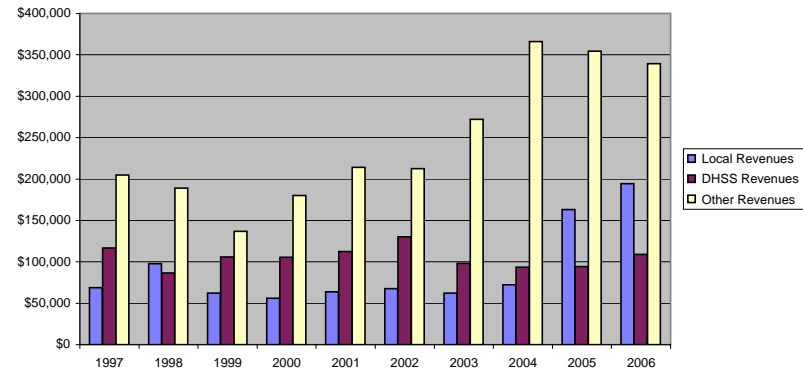


Schuyler County Health Department

COUNTY Fiscal Year	Revenue Source	Schuyler 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$226,782			
Local Revenues					
Taxes		\$84,059	13.08%	26.42%	41.50%
Interest		\$5,205	0.81%	1.85%	1.26%
Vital Records		\$5,519	0.86%	2.40%	4.32%
Donations		\$601	0.09%	0.94%	0.45%
Fees		\$7,439	1.16%	1.54%	3.77%
Other		\$91,425	14.23%	3.11%	4.15%
Total Local Revenues		\$194,248	30.23%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$52,114	8.11%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$3,904	0.61%	0.23%	0.27%
MCH	Federal	\$20,983	3.26%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$19,441	3.03%	6.68%	4.80%
Child Care Inspections	Federal	\$160	0.02%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,685	0.26%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$9,239	1.44%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal	\$1,570	0.24%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$56,982	8.87%	15.41%	16.08%
Total DHSS State		\$52,114	8.11%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$109,096	16.98%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$6,448	1.00%	3.25%	2.29%
Medicare - (Non-Home Health)		\$8,194	1.27%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	5.51%	7.04%
Home Health (all pymt. sources)		\$163,235	25.40%	15.44%	4.45%
Home Maker (all pymt. sources)		\$161,447	25.12%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$339,322	52.80%	38.30%	23.77%
Total Revenue All Sources		\$642,666	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$313,066	47.79%	56.42%	48.80%
Fringe Benefits		\$69,574	10.62%	14.66%	14.11%
Supplies/Equipment		\$25,992	3.97%	8.49%	8.81%
Contracted Services		\$155,683	23.76%	5.04%	13.57%
Travel		\$16,385	2.50%	3.10%	1.43%
Utilities/Rent		\$10,562	1.61%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		\$63,853	9.75%	9.10%	10.10%
Total Expenditures		\$655,115	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$486			
Ending Balance		\$214,820			
Population		4,308			
Per Capita Public Health Revenue		\$73.81			
Tax Rate		\$0.25			

Schuyler County Revenue Comparison 1997 - 2006



Schuyler - 2006 DHSS Revenue

